

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Sussex Borough, County of Sussex for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

4th day of April, 2023

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2023

DocuSigned by:
Antoinette Smith
080650700E044...
Clerk
2 Main Street
Address
Sussex, NJ 07461
Address
973 875 4831
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of April, 2023

DocuSigned by:
Thomas Ferry
1627AD0F80C1492
Registered Municipal Accountant
pompton Lakes, NJ 07442
Address
401 Wanaque Ave
Address
973-835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 4th day of April, 2023

DocuSigned by:
Michel Marceau
440074FE30DB403...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____,

By: _____

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Sussex Borough

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

04/04/2023
Date

DocuSigned by:
Antoinette Smith
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Sussex Borough, Sussex County
 BOROUGH OF SUSSEX
 SUSSEX
 SUSSEX
 BOROUGH
 COUNCIL MEMBERS
 Borough Hall
 2 East Main St
 Sussex, NJ 07461
 973-875-4831
 973-875-6261

	Cert #
Antoinette Smith	C-1953
Melissa Caton	T-1396
Michel Marceau	N-0870
Steven D. Wielkotz	413
Frank McGovern	

 New Jersey Herald

Day	Month
4	April
14	April
2	May

 7:00

124,863,100
123,966,100
897,000

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code	1921
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How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water-Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

4/11/2018

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of SUSSEX County of
 SUSSEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	\$ 150,000.00	\$ 150,000.00
2. Total Miscellaneous Revenues	386,393.69	291,256.04
3. Receipts from Delinquent Taxes	100,221.75	147,865.76
4. a) Local Tax for Municipal Purposes	1,105,028.00	1,050,194.00
b) Addition to Local School District Tax	-	-
c) Minimum Library Tax	-	-
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,105,028.00	1,050,194.00
Total General Revenues	\$ 1,741,643.44	\$ 1,639,315.80

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	\$ 259,478.00	\$ 260,978.00
Other Expenses	864,030.00	809,984.00
2. Deferred Charges & Other Appropriations	178,171.36	56,620.00
3. Capital Improvements	184,850.00	229,633.04
4. Debt Service (Include for School Purposes)	139,741.00	93,480.00
5. Reserve for Uncollected Taxes	115,373.08	188,620.76
Total General Appropriations	\$ 1,741,643.44	\$ 1,639,315.80
Total Number of Employees		

2023 Dedicated	Water-Sewer	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		\$ 273,342.00
2. Miscellaneous Revenues		2,310,250.00
3. Deficit (General Budget)		
Total Revenues		\$ 2,583,592.00
Summary of Appropriations		2023 Budget
		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		\$ 232,850.00
Other Expenses		1,613,993.00
2. Capital Improvements		
3. Debt Service		668,254.00
4. Deferred Charges & Other Appropriations		68,495.00
5. Surplus (General Budget)		
Total Appropriations		\$ 2,583,592.00
Total Number of Employees		

Balance of Outstanding Debt						
		General		Water-Sewer		
Bond and Loan Interest				\$ 3,861,647.28		
Bond and Loan Principal				965,180.04		
Bond Anticipation Notes		\$ 1,177,500.00		3,175,197.00		
Bond Anticipation Notes Authorized but Not Issued				3,120,461.00		
Outstanding Balance		\$ 1,177,500.00		\$ 11,122,485.32		

BOROUGH OF SUSSEX

SUMMARY OF 2023 BUDGET

Total Budget	1,741,643.44	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	259,478.00	102.00%	264,667.56	269,960.91	275,360.13	280,867.33	286,484.68	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>259,478.00</u>		<u>264,667.56</u>	<u>269,960.91</u>	<u>275,360.13</u>	<u>280,867.33</u>	<u>286,484.68</u>	
Social Security								
Sheet 19	22,500.00	102.00%	22,950.00	23,409.00	23,877.18	24,354.72	24,841.82	
Pensions etc.								
Sheet 19	26,026.00	102.00%	26,546.52	27,077.45	27,619.00	28,171.38	28,734.81	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	<u>50,000.00</u>	106.00%	53,000.00	56,180.00	59,550.80	63,123.85	66,911.28	
Direct Employee Costs	<u>358,004.00</u>	20.6%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>139,741.00</u>	8.0%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>115,373.08</u>	6.6%						
Capital Funds:								
Sheet 26a	<u>184,850.00</u>	10.6%						
Deferred Charges:								
Sheet 28	<u>7,200.00</u>	0.4%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>119,845.36</u>	6.9%						
All Other Departmental OE's:								
Various Line Items	<u>816,630.00</u>	46.9%	102.00%	832,962.60	849,621.85	866,614.29	883,946.57	901,625.51
			Projected Budget Totals	<u>1,200,126.68</u>	<u>1,226,249.21</u>	<u>1,253,021.40</u>	<u>1,280,463.86</u>	<u>1,308,598.09</u>

BOROUGH OF SUSSEX 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	150,000.00
Local Revenues	68,000.00
State Aid	198,548.33
Grants	119,845.36
Delinquent Tax	100,221.75
Local Purpose Tax	1,105,028.00
	1,741,643.44

Ratables	124,863,100
Tax Rate	0.885
Increase	0.038

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	1,200,126.68	1,051,249.21	903,021.40	755,463.86	608,598.09
	1,200,126.68	1,226,249.21	1,253,021.40	1,280,463.86	1,308,598.09

	132,863,100	140,863,100	148,863,100	156,863,100	164,863,100
	0.903	0.746	0.607	0.482	0.369
	0.018	(0.157)	(0.140)	(0.125)	(0.112)

LEVY CAP CAL

<i>Prior Year</i>	1,105,028.00	1,200,126.68	1,051,249.21	903,021.40	755,463.86
<i>2%</i>	22,100.56	24,002.53	21,024.98	18,060.43	15,109.28
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	1,286,128.56	1,384,129.21	1,233,274.20	1,083,081.83	933,573.13
<i>Over / (Under) CAP</i>	(86,001.88)	(332,880.00)	(330,252.80)	(327,617.97)	(324,975.05)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	150,000.00	150,000.00	-	0.00%
Local	68,000.00	59,000.00	9,000.00	15.25%
State Aid	198,548.33	187,473.00	11,075.33	5.91%
State & Federal Grants	119,845.36	44,783.04	75,062.32	167.61%
Delinquent Tax	100,221.75	147,865.76	(47,644.01)	-32.22%
Local Purpose Tax	1,105,028.00	1,050,194.00	54,834.00	5.22%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	1,741,643.44	1,639,315.80	102,327.64	6.24%
APPROPRIATIONS				
Salaries & Wages	259,478.00	260,053.00	(575.00)	-0.22%
Other Expenses	744,184.64	810,909.00	(66,724.36)	-8.23%
Statutory & Deferred Charges	58,326.00	56,620.00	1,706.00	3.01%
State & Federal Grants	119,845.36	-	119,845.36	#DIV/0!
Capital (without grants)	184,850.00	184,850.00	-	0.00%
Debt Service	139,741.00	93,480.00	46,261.00	49.49%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	115,373.08	188,620.76	(73,247.68)	-38.83%
TOTAL APPROPRIATIONS	1,621,798.08	1,594,532.76	27,265.32	0.017099
Adopted Emergencies		(44,783.04)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,105,028.00	1,050,194.00	54,834.00	5.22%
Local Tax Rate	0.8850	0.8472	0.0378	4.47%
Assessed Valuation	124,863,100	123,966,100	897,000	0.72%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA		
CAP Base from Prior Year	942,409.00	942,409.00	1,127,548.59	MAX
Rate Applied	2.50%	3.50%	1,105,028.00	ACTUAL
Allowable CAP	965,969.23	975,393.32	(22,520.59)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	41,037.08	41,037.08		
Other				
Total CAP Allowable	1,007,006.31	1,016,430.40		
Budget Expenditures Sheet 19	996,275.00	996,275.00		
Remaining or (Excess)	10,731.31	20,155.40		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,126,051.63	619,511.15	506,540.48
Used to Fund Budget	150,000.00	150,000.00	-
Remaining Balance	976,051.63	469,511.15	506,540.48

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.35%	97.35%	0.00%
Used for Reserve for Taxes	97.35%	97.35%	0.00%
Remaining	0.00%	0.00%	0.00%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	1,626,270.36	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		1,568,502.00
	Actual		
	Estimate	1,599,872.04	XXXXXXXXXXXX
4	Regional High School Tax		838,849.00
	Actual		
	Estimate	855,625.98	XXXXXXXXXXXX
5	County Tax		777,622.71
	Actual		
	Estimate	793,175.16	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	4,874,943.54	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	636,615.44	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	4,238,328.10	
12	Amount of Item 11 divided by 97.35%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	4,353,701.19	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	1,599,872.04	
	Regional High School Tax (Line 4 Above)	855,625.98	
	County Tax (Line 5 Above)	793,175.16	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	1,105,028.00	
	Total Amount (Line 12)	4,353,701.19	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	115,373.08	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	1,626,270.36	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	115,373.08	
	Subtotal	1,741,643.44	
	Less: Item 10 - Total Anticipated Revenues	636,615.44	
	Amount to Be Raised by Taxation in Municipal Budget	1,105,028.00	

Local Tax for Municipal Purpose	1,105,028.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

MUNICIPALITY: BOROUGH OF SUSSEX

COUNTY: _____

<u>Edward Meyer</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
-------------------------------------	--

Municipal Officials	
<u>Antoinette Smith</u> Municipal Clerk	} <u>4/11/2018</u> Date of Orig. Appt.
<u>Melissa Caton</u> Tax Collector	
<u>Michel Marceau</u> Chief Financial Officer	<u>T-1396</u> Cert. No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>N-0870</u> Cert. No.
<u>Frank McGovern</u> Municipal Attorney	<u>413</u> Lic. No.
<u> </u>	
<u> </u>	

<u>Frank Dykstra</u>
<u>Robert Holowach</u>
<u>Charles Fronheiser Jr.</u>
<u>Jake Little</u>
<u>Mario Poggi</u>
<u>John Ross</u>

Official Mailing Address of Municipality

Borough Hall
2 East Main St
Sussex, NJ 07461

Fax #: 973-875-6261



CAP

SUSSEX

Governing Body Members

Name	Term Expires
	12/31/2023
	12/31/2023
	12/31/2024
	12/31/2024
	12/31/2025
	12/31/2025

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		996,275.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		629,995.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		629,995.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.35% Percent of Tax Collections	115,373.08
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		1,741,643.44
4. Total General Appropriations (Item 9, Sheet 29)		1,741,643.44
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		636,615.44
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		1,105,028.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,639,315.80	2,583,592.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,639,315.80	2,583,592.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,365,972.60	2,514,390.74	-	-	-	-	-
Reserved	273,343.20	60,609.58	-	-	-	-	-
Unexpended Balances Canceled	-	8,591.68	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,639,315.80	2,583,592.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	1,639,316.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	965,969.23
Subtotal	1,639,316.00		
Exceptions Less:		Additions:	
Total Other Operations	18,948.00	New Construction (Assessor Certification)	2,946.71
Total Uniform Construction Code		2021 Cap Bank Utilized	28,913.02
Total Interlocal Service Agreement	159,025.00	2022 Cap Bank Utilized	9,177.35
Total Additional Appropriations			
Total Capital Improvements	229,633.00		
Total Debt Service	93,480.00		
Transferred to Board of Education		Total Additions	41,037.08
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	1,007,006.31
Judgements			
Total Deferred Charges	7,200.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	188,621.00	Amount of Increase allowable. 1.0%	9,424.09
Total Exceptions	696,907.00		
Amount on Which CAP is Applied	942,409.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,016,430.40
2.5% CAP	23,560.23		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	996,275.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	965,969.23	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(20,155.40)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023	<u>\$ 178,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>24,000.00</u>
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<u>154,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>105,971.00</u>
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Budgeted Group Insurance - Utilities	<u>44,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>4,029.00</u>
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TOTAL	<u><u>154,000.00</u></u>
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Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 3,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,050,194.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	7,200.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,042,994.00</u>
Plus 2% CAP Increase	<u>20,859.88</u>
ADJUSTED TAX LEVY	<u>1,063,853.88</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,063,853.88</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,063,853.88

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	6,067.00	
Allowable Pension Obligations Increases	1,220.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	46,261.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	7,200.00	
Add Total Exclusions		<u>60,748.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

1,124,601.88

Additions:

New Ratables - Increase for new construction	347,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.847</u>	
New Ratable Adjustment to Levy		2,946.71
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,127,548.59

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,105,028.00

OVER OR (UNDER) 2% LEVY CAP

(22,520.59)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2020**

Maximum Allowable Amount to be Raised by Taxation	1,013,876
Amount to be Raised by Taxation for Municipal Purpose	991,890
Available for Banking (CY 2023)	21,986
Amount Used in CY 2023	
Balance to Expire	21,986

2021

Maximum Allowable Amount to be Raised by Taxation	1,024,079
Amount to be Raised by Taxation for Municipal Purpose	1,024,079
Available for Banking (CY 2023 - CY 2024)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	1,060,855
Amount to be Raised by Taxation for Municipal Purpose	1,050,194
Available for Banking (CY 2023 - CY 2025)	10,661
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	10,661

2023

Maximum Allowable Amount to be Raised by Taxation	1,127,549
Amount to be Raised by Taxation for Municipal Purpose	1,105,028
Available for Banking (CY 2024 - CY 2026)	22,521

Total Levy CAP Bank

33,181

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	150,000.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	150,000.00	150,000.00	150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,385.00
Other	08-104			
Fees and Permits	08-105	17,000.00	15,000.00	18,103.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	6,000.00	7,000.00	6,516.97
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	10,000.00	5,000.00	12,355.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Housing Inspection Fees	08-229	31,000.00	28,000.00	32,655.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	68,000.00	59,000.00	74,015.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ DOT Municipal Aid -	10-559		44,783.04	44,783.04
ARP - LFRF	10-857	103,883.54		-
Recycling Tonnage	10-569	11,119.07		-
Clean Communities	10-602	4,842.75		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	119,845.36	44,783.04	44,783.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	150,000.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	68,000.00	59,000.00	74,015.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	198,548.33	187,473.00	187,473.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	119,845.36	44,783.04	44,783.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	386,393.69	291,256.04	306,271.07
4. Receipts from Delinquent Taxes	15-499	100,221.75	147,865.76	187,381.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	636,615.44	589,121.80	643,652.27
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,105,028.00	1,050,194.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,105,028.00	1,050,194.00	1,134,291.55
7. Total General Revenues	13-299	1,741,643.44	1,639,315.80	1,777,943.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	58,250.00	55,000.00		44,000.00	42,691.54	1,308.46
Other Expense	20-100	2	90,750.00	70,750.00		70,750.00	57,622.76	13,127.24
Mayor & Council:						-		-
Salaries & Wages	20-110	1	23,228.00	23,228.00		23,228.00	23,228.00	-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	31,500.00	30,000.00		44,000.00	41,932.82	2,067.18
Other Expense	20-120	2	1,500.00	1,500.00		1,500.00	975.08	524.92
Financial Administration:						-		-
Salaries & Wages	20-130	1	2,500.00			-		-
Other Expense	20-130	2	29,300.00	29,300.00		29,300.00	19,144.62	10,155.38
Collection of Taxes:						-		-
Other Expense	20-145	2	4,075.00	4,075.00		4,075.00	2,572.97	1,502.03
Tax Maps	20-101	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Legal Services & Costs:						-		-
Other Expense	20-155	2	65,000.00	60,000.00		60,000.00	57,135.67	2,864.33
Engineering Services & Costs:						-		-
Other Expense	20-165	2	20,000.00	20,000.00		20,000.00	8,077.48	11,922.52
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law: (N.J.S. 40:55D-11):						-		-
Panning Board:						-		-
Salaries & Wages	21-180	1	9,500.00	9,250.00		9,250.00	8,505.20	744.80
Other Expense	21-180	2	28,000.00	24,400.00		24,400.00	22,899.17	1,500.83
Property Maintenance Board:						-		-
Other Expense	21-190	2	750.00	750.00		750.00	543.76	206.24
Zoning/Code Enforcement:						-		-
Salaries & Wages	21-185	1	31,250.00	29,000.00		25,075.00	20,166.71	4,908.29
Other Expense	21-185	2	1,500.00	750.00		750.00	305.48	444.52
Economic Development Committee:						-		-
Other Expense	21-190	2	2,500.00	2,500.00		2,500.00	90.00	2,410.00
Insurance:						-		-
Group Insurance Plan for Employees	23-220	2	105,971.00	101,895.00		101,895.00	61,524.79	40,370.21
Workers Compensation Insurance	23-215	2	20,000.00	19,798.00		15,753.00	15,751.95	1.05
Surety Bonds	23-210	2				-		-
Other Insurance Premiums	23-210	2	35,000.00	29,217.00		33,262.00	33,261.50	0.50
Health Benefit Waiver	23-222	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Police:						-		-
Salaries & Wages	25-240	1				-		-
Other Expense	25-240	2	8,000.00	10,000.00		10,000.00	-	10,000.00
Crossing Guards :						-		-
Salaries & Wages	25-241	1	13,750.00	13,000.00		13,000.00	9,641.81	3,358.19
Other Expense	25-242	2	250.00	250.00		250.00	-	250.00
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Fire:						-		-
Aid to Volunteer Fire Department	25-255	2	50,000.00	54,000.00		54,000.00	50,680.65	3,319.35
						-		-
Streets & Roads:						-		-
Road Repiars & Maintenance:						-		-
Salaries & Wages	26-290	1	56,500.00	76,000.00		76,000.00	47,474.62	28,525.38
Other Expense	26-290	2	62,000.00	61,000.00		61,000.00	44,342.41	16,657.59
Snow Removal:						-		-
Salaries & Wages	26-291	1	15,000.00	15,000.00		15,000.00	10,999.13	4,000.87
Other Expense	26-291	2	41,000.00	41,000.00		41,000.00	25,344.07	15,655.93
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Street Lighting	31-435	2	5,000.00	4,000.00		4,000.00	2,714.51	1,285.49
Garbage & Trash Removal:						-		-
Other Expense	26-305	2	6,500.00	5,750.00		5,750.00	5,531.91	218.09
Public Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	15,000.00	7,500.00		7,500.00	-	7,500.00
Other Expense	26-310	2	69,000.00	69,000.00		69,000.00	55,332.77	13,667.23
						-		-
Health & Welfare:						-		-
Board of Health:						-		-
Other Expense	27-330	2	75.00	75.00		75.00	10.20	64.80
Registrar:						-		-
Other Expense	27-331	2	500.00	500.00		500.00	453.89	46.11
						-		-
Board of Recreation:						-		-
Other Expense	28-370	2				-		-
						-		-
Cultural Events Committee:						-		-
Other Expense	28-371	2	5,000.00	5,000.00		5,000.00	2,333.33	2,666.67
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Beautification Committee:						-		-
Other Expense	28-372	2	2,500.00	2,500.00		2,500.00	107.50	2,392.50
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Reserve for Pending Tax Appeals:						-		-
Other Expense	30-411	2	10,500.00	1.00		1.00	-	1.00
Gasoline & Diesel Fuel	31-447	2	16,000.00	9,000.00		9,000.00	5,842.73	3,157.27
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		945,149.00	892,989.00	-	892,064.00	683,239.03	208,824.97
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		945,149.00	892,989.00	-	892,064.00	683,239.03	208,824.97
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	259,478.00	260,978.00	-	260,053.00	207,639.83	52,413.17
Other Expenses (Including Contingent)	34-201	2	685,671.00	632,011.00	-	632,011.00	475,599.20	156,411.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		26,026.00	24,320.00		24,320.00	24,320.00	-
Social Security System (O.A.S.I.)	36-472		22,500.00	22,500.00		22,500.00	14,994.30	7,505.70
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,100.00	2,100.00		2,100.00	981.28	1,118.72
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00	-	500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		51,126.00	49,420.00	-	49,420.00	40,295.58	9,124.42
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		996,275.00	942,409.00	-	941,484.00	723,534.61	217,949.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Department:						-		-
LOSAP	25-286	2	18,000.00	18,000.00		18,000.00	11,253.57	6,746.43
Group Insurance Plan for Employees	23-221	2	4,029.00	948.00		948.00	948.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		22,029.00	18,948.00	-	18,948.00	12,201.57	6,746.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Wantage:						-		-
Animal Control:						-		-
Other Expense	42-113	2	11,250.00	11,035.00		11,035.00	11,027.00	8.00
Tax Collector:						-		-
Other Expense	42-103	2	9,950.00	9,760.00		9,760.00	9,754.00	6.00
Tax Assessor:						-		-
Other Expense	42-102	2	12,410.00	12,165.00		12,165.00	12,164.00	1.00
Municipal Court:						-		-
Other Expense	42-108	2	46,610.00	45,700.00		45,700.00	45,693.00	7.00
Township of Hardyston:						-		-
Construction Agreement:						-		-
Other Expense	42-118	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Ogdensburg:						-		-
Finance Office:						-		-
Other Expense	42-104	2	31,300.00	39,000.00		39,000.00	33,976.11	5,023.89
						-		-
County of Sussex:						-		-
"911" Dispathcing Communication:						-		-
Other Expense	42-115	2	12,000.00	11,765.00		11,765.00	11,758.00	7.00
						-		-
Montague Township:						-		-
Zoning Officer						-		-
Other Expense	42-119	2	27,810.00	24,600.00		25,525.00	25,508.41	16.59
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		156,330.00	159,025.00	-	159,950.00	149,880.52	10,069.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
ARP LFRF	41-857	103,883.54			-	-	-	
Recycling Tonnage	41-569	11,119.07			-	-	-	
Clean Communities	41-602	4,842.75			-	-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		119,845.36	-	-	-	-	-
Total Operations - Excluded from "CAPS"	34-305		298,204.36	177,973.00	-	178,898.00	162,082.09	16,815.91
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	178,359.00	177,973.00	-	178,898.00	162,082.09	16,815.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		63,000.00	63,000.00	XXXXXXXXXX	63,000.00	63,000.00	-
Improvement to Streets & Roads	44-903		36,000.00	36,000.00		36,000.00	19,292.37	16,707.63
Purchase of Equipment	44-904		11,000.00	11,000.00		11,000.00	11,000.00	-
Improvements to Municipal Properties	44-905		20,000.00	20,000.00		20,000.00	11,153.00	8,847.00
Purchase of Fire Truck	44-905		11,850.00	11,850.00		11,850.00	-	11,850.00
Purchase of Fire Equipment	44-905		28,000.00	28,000.00		28,000.00	27,728.69	271.31
Purchase of DPW Equipment	44-905		15,000.00	15,000.00		15,000.00	14,098.04	901.96
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			44,783.04		44,783.04	44,783.04	-
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						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		184,850.00	229,633.04	-	229,633.04	191,055.14	38,577.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999		139,741.00	93,480.00	-	93,480.00	93,480.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		7,200.00	7,200.00	XXXXXXXXXX	7,200.00	7,200.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		7,200.00	7,200.00	XXXXXXXXXX	7,200.00	7,200.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		629,995.36	508,286.04	-	509,211.04	453,817.23	55,393.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		629,995.36	508,286.04	-	509,211.04	453,817.23	55,393.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,626,270.36	1,450,695.04	-	1,450,695.04	1,177,351.84	273,343.20
(M) Reserve for Uncollected Taxes	50-899		115,373.08	188,620.76	XXXXXXXXXX	188,620.76	188,620.76	XXXXXXXXXX
9. Total General Appropriations	34-499		1,741,643.44	1,639,315.80	-	1,639,315.80	1,365,972.60	273,343.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	996,275.00	942,409.00	-	941,484.00	723,534.61	217,949.39
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	22,029.00	18,948.00	-	18,948.00	12,201.57	6,746.43
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	156,330.00	159,025.00	-	159,950.00	149,880.52	10,069.48
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	119,845.36	-	-	-	-	-
Total Operations Excluded from "CAPS"	34-305	298,204.36	177,973.00	-	178,898.00	162,082.09	16,815.91
(C) Capital Improvements	44-999	184,850.00	229,633.04	-	229,633.04	191,055.14	38,577.90
(D) Municipal Debt Service	45-999	139,741.00	93,480.00	-	93,480.00	93,480.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	7,200.00	7,200.00	XXXXXXXXXX	7,200.00	7,200.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	115,373.08	188,620.76	XXXXXXXXXX	188,620.76	188,620.76	XXXXXXXXXX
Total General Appropriations	34-499	1,741,643.44	1,639,315.80	-	1,639,315.80	1,365,972.60	273,343.20

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	285,000.00	305,000.00		305,000.00	305,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	74,075.00	54,075.00		54,075.00	54,075.00	XXXXXXXXXX
Interest on Bonds	55-522	98,918.00	153,322.00		153,322.00	153,322.00	XXXXXXXXXX
Interest on Notes	55-523	150,555.00	28,850.00		28,850.00	28,850.00	XXXXXXXXXX
NJEIT Principal Payment	55-524	90,639.00	90,059.00		90,059.00	81,467.32	XXXXXXXXXX
NJEIT Interest Payment	55-525	36,148.00	36,948.00		36,948.00	36,948.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
COVID-19 Special Emergency		23,475.00	23,475.00	XXXXXXXXXX	23,475.00	23,475.00	XXXXXXXXXX
Special Emerg. - Tropical Storm IDA - Response and Recovery	55-543	4,200.00	4,200.00	XXXXXXXXXX	4,200.00	4,200.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	26,025.00	24,320.00		24,320.00	24,320.00	-
Social Security System (O.A.S.I.)	55-541	16,000.00	15,000.00		15,000.00	12,809.87	2,190.13
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,750.00	1,500.00		1,500.00	990.61	509.39
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	2,697,035.00	2,583,592.00	-	2,583,592.00	2,514,390.74	60,609.58

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow Fund; Electrical Inspections UCC Code Enforcement Fee 3rd Party; UCC Code Enforcement Reg; Municipal Public Defender; Recreation Trust; Small Cities Revolving Loan Fund; Older Americans Act Donations; Parking Offenses Adjudication Act; Animal Control Fund; Borough Owned theater- Mural Up-Keep from Donations NJSA 40A:5-29;Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192, Storm Recovery Trust Fund.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	2,006,142.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	273,319.49
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	93,692.88
Tax Title Lien Receivable	1110400	55,166.43
Property Acquired by Tax Title Lien Liquidation	1110500	347,600.00
Other Receivables	1110600	226,131.86
Deferred Charges Required to be in 2023 Budget	1110700	7,200.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	21,600.00
Total Assets	1110900	3,030,853.42

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,348,048.36
Reserves for Receivables	2110200	556,753.43
Surplus	2110300	1,126,051.63
Total Liabilities, Reserves and Surplus	XXXXXX	3,030,853.42

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	619,511.15	526,164.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.35%, 2021: 95.6%)	2310200	4,130,644.50	4,028,598.62
Delinquent Taxes	2310300	187,381.20	161,666.82
Other Revenues and Additions to Income	2310400	826,084.48	479,858.72
Total Funds	2310500	5,763,621.33	5,196,289.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	1,450,695.04	1,392,644.50
School Taxes (Including Local and Regional)	2310700	2,407,351.00	2,392,029.00
County Taxes (Including Added Tax Amounts)	2310800	777,622.71	783,784.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,900.95	8,320.22
Total Expenditures and Tax Requirements	2311100	4,637,569.70	4,576,777.93
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	4,637,569.70	4,576,777.93
Surplus Balance, December 31	2311400	1,126,051.63	619,511.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,126,051.63
Current Surplus Anticipated in 2023 Budget	2311600	150,000.00
Surplus Balance Remaining	2311700	976,051.63

(Important: This appendix must be Included in advertisement of Budget.)

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF SUSSEX
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council continue to plan their Capital Improvement Projects and try to maintain a pay as you go attitude. The following is the capital program for the next 3 years.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF SUSSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital		-							
Capital Improvement Fund	1	450,000.00	190,462.23	63,000.00					196,537.77
Improvements To Streets and Roads	2	250,000.00	35,549.79	36,000.00					178,450.21
Improvements to Municipal Properties	3	103,000.00		20,000.00					83,000.00
Purchase of Fire Truck	4	500,000.00	89,528.00	11,850.00					398,622.00
Purchase of Equipment	5	100,000.00	33,598.00	11,000.00					55,402.00
Purchase of Fire Equipment	6	100,000.00	22,156.27	28,000.00					49,843.73
Purchase of Ambulance	7	150,000.00	48,000.00						102,000.00
Purchase of DPW Equipment	8	100,000.00		15,000.00					85,000.00
		-							
Water/Sewer Capital		-							
Capital Improvement Fund	1WS	155,000.00	37,920.00						117,080.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,908,000.00	457,214.29	184,850.00	-	-	-	-	1,265,935.71

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF SUSSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF SUSSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	1,908,000.00	457,214.29	184,850.00	-	-	-	-	1,265,935.71

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SUSSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
General Capital		-								
Capital Improvement Fund	1	450,000.00	Continous	63,000.00	81,500.00	81,500.00				
Improvements To Streets and Roads	2	250,000.00	Continous	36,000.00	107,000.00	107,000.00				
Improvements to Municipal Properties	3	103,000.00	Continous	20,000.00	41,500.00	41,500.00				
Purchase of Fire Truck	4	500,000.00	Continous	11,850.00	193,075.00	193,075.00				
Purchase of Equipment	5	100,000.00	Continous	11,000.00	45,000.00	45,000.00				
Purchase of Fire Equipment	6	100,000.00	Continous	28,000.00	36,500.00	36,500.00				
Purchase of Ambulance	7	150,000.00	Continous		75,000.00	75,000.00				
Purchase of DPW Equipment	8	100,000.00	Continous	15,000.00	43,250.00	43,250.00				
		-								
Water/Sewer Capital		-								
Capital Improvement Fund	1WS	155,000.00	Continous		77,500.00	77,500.00				
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXXX	1,908,000.00	XXXXXXXXXX	184,850.00	700,325.00	700,325.00	-	-	-	

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SUSSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SUSSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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TOTAL - ALL PROJECTS	XXXXXX	1,908,000.00	XXXXXXXXXX	184,850.00	700,325.00	700,325.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SUSS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Capital	-			-					
Capital Improvement Fund	450,000.00	63,000.00		22,500.00		96,000.00	67,000.00		
Improvements To Streets and Roads	250,000.00	36,000.00		12,500.00		110,549.79	103,450.21		
Improvements to Municipal Properties	103,000.00	20,000.00		5,150.00		19,610.81	63,389.19		
Purchase of Fire Truck	500,000.00	11,850.00		25,000.00		89,528.00	296,622.00		
Purchase of Equipment	100,000.00	11,000.00		5,000.00		33,598.00	56,402.00		
Purchase of Fire Equipment	100,000.00	28,000.00		5,000.00		22,156.27	50,843.73		
Purchase of Ambulance	150,000.00			7,500.00		48,000.00	102,000.00		
Purchase of DPW Equipment	100,000.00	15,000.00		5,000.00		11,070.81	75,429.19		
	-			-					
Water/Sewer Capital	-			-					
Capital Improvement Fund	155,000.00			7,750.00		27,920.00	127,080.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	1,908,000.00	184,850.00	-	95,400.00	-	458,433.68	942,216.32	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF SUSS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SUSS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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TOTAL - ALL PROJECTS	1,908,000.00	184,850.00	-	95,400.00	-	458,433.68	942,216.32	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SUSSEX, County of SUSSEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,105,028.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 150,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 386,393.69
Receipts from Delinquent Taxes	15-499		\$ 100,221.75
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 1,105,028.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ -
Total Revenues	13-299		\$ 1,741,643.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 945,149.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 51,126.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 298,204.36
(c) Capital Improvements	44-999	\$ 184,850.00
(d) Municipal Debt Service	45-999	\$ 139,741.00
(e) Deferred Charges - Municipal	46-999	\$ 7,200.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 115,373.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,741,643.44

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

BOROUGH OF SUSSEX

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: BOROUGH OF SUSSEX

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body